

**SECRET**

WFO - 4827  
Copy 1 of 6  
16 September 1958

**MEMORANDUM FOR:** Chief, Finance Division

**ATTENTION :** Monetary Branch

**SUBJECT :** Cancellation of Treasury Check

1. It is requested that the attached treasury check number 19,414,643, dated 5 September 1958 and made payable to Lockheed Aircraft Company in the amount of \$8,638.40, be cancelled because our memorandum requesting the check designated an incorrect payee.

2. The accounting entry to record this transaction is as follows:

|                                |            |
|--------------------------------|------------|
| DR: Cash                       | \$8,638.40 |
| CR: 600.1-1-0175-10-000 (07.9) | \$8,638.40 |

151  
[Redacted]  
Authorized Certifying Officer

16 September 1958

**Attachment:** Check No. 19,414,643

**Distribution:**

- 0 & 1 - Addressee w/att
- 3 - Contract SP-1914 (Finance thru JAP)
- 4 - SP-1914 (Contracts)
- 5 - Finance Reading File
- 6 - Chrono

[Redacted] 16 September 1958

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S 8  
NEXT REVIEW DATE: 2012  
AUTH: HR 10-2  
DATE: 12/2/82 REVIEWER: 064540

50X1

50X1

DPS-1007  
COPY OF 1

September 9, 1958

Subject: CONTRACT SP-1914

Dear Doug:

I am returning herewith U. S. Treasury check #19,414,643 in the amount of \$8,638.40 payable to Lockheed Aircraft Company. The amount is OK but the payee should be  per instructions of record. Your replacement of the check with one payable to  will be appreciated.

STAT  
STAT

Yours very truly,

*Hal*  
Hal

*Attach to Finance #17 (#3)*